



# COMMUNITY OF CHRIST LUTHERAN CHURCH

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6517 Finzel Road, Whitehouse, Ohio 43571

## Community of Christ Council Agenda February 11, 2024

Devotions and Prayer: Pastor Steve

Introduction of Guests:

Approve Today's Agenda

### Reports:

- Secretary: were approved via email vote & submitted to the office on 1/16
- Treasurer: Report attached
- Pastor: Report attached
- Committee:
  - ❖ CONCERT (Pastor Steve) – *Nothing new to report*
  - ❖ FELLOWSHIP (Chad) – Report attached
  - ❖ FINANCE (Kari) – *Nothing new to report*
  - ❖ LAY INTERNSHIP (Pam) – *Nothing new to report*
  - ❖ OUTREACH (Tammy) – *Nothing new to report*
  - ❖ PROPERTY (Matt) – Report attached
  - ❖ SOCIAL ACTION (Dean & Carol) – Report attached
  - ❖ STEWARDSHIP (Michael) – Report attached
  - ❖ WORSHIP & MUSIC (Laurie M) – Report attached
  - ❖ YOUTH & EDUCATION (Laurie D) – Report attached
- Task Force:
  - ❖ PRAIRIE MEADOW (Laurie M) – Report attached
  - ❖ TOOLBOX (Fred) – Report attached
  - ❖ VISITATION MINISTRY (Marlene) – Report attached

### Business:

1. Office Furnace Update
2. Finance Audit Findings/Questions/Recommendations

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, March 11<sup>th</sup>

**Our Purpose – "Making Jesus Known"**

2-11-25

## TREASURER'S REPORT

1. All asset accounts are reconciled to date.
2. All federal state and local 2024 taxes have been filed
3. BF/GF for January
  - a. Building Fund
    - BF income was \$18,112 and \$1,049 less than expenses
    - \$4,500 in income was designated to principal only and paid in January
    - KeyBank BF balance is \$59,786
    - Mission + BF Reserve balance is \$41,119
  - b. General Fund
    - GF income was \$37,658 and \$3,183 more than expenses
    - KeyBank GF balance is \$44,514
    - Mission + GF Reserve balance is \$119,907
4. A chart of 2014 – 2024 BF/GF Income and Expense was included in your January reports for your information to give a look back at our prior years finances

## **Pastor's Report to Council—February 2025**

*As always, please feel free to let me know if you need additional or different material shared in the Pastor's Report.*

### *Worship and Music*

- Worship Volunteer Training Held—We held a workshop for returning and new worship volunteers this past Saturday, February 8, and had around 15 people participate to either learn new roles for Sunday worship help (including Communion Set-Up/Clean-Up) or to be refreshed on current roles. We'll plan to make this an annual practice to fold in newer volunteers and to reinforce any changes or tweaks over time.
- Plans for Ash Wednesday and Lent—Our Ash Wednesday service will be March 5 at 7:00pm, and we'll offer midweek Wednesday services throughout Lent, with simple meals beforehand at 6:00pm in the fellowship hall, with Christian Education helping to take the lead on the sign-ups for the meals on Wednesdays.
- Special Guest Ministry Presenters in Feb and March—As a part of our plan through Social Action Ministry to highlight Genacross Lutheran Services and Isaiah 117 House in the year 2025 (see our conversation last month about the noisy offering and thank-you fund donations), we have invited special presenters from each of these ministry/agencies to come with a representative who can give a Temple-Talk style presentation as a part of the Sunday service and also be present in the Gathering Space in between services with literature and information and to answer any more details questions. We'll have Michale George with us from Genacross on Feb. 23, and we'll have Jennifer Bohnsack from Isaiah 117 House with us on March 16.

### *Christian Education and Youth*

- Adult Class (Sundays)—We are currently in a series called "Jesus: The Wonder Years," exploring stories from Jesus' childhood and infancy in the gospels, which will run through mid-February.
- Sunday School for Children and Youth—We continue to offer Sunday School for kids weekly, with varying numbers in our classes each week, but with the plan to continue with our model of weekly rotating teachers for the rest of this school year. Spring quarter curriculum has been ordered.
- Collaboration with UMC/ELCA Neighboring Congregations for Anthony Wayne Youth Group—Our Minute to Win It Game Night on Feb. 2 had about 25 participants and went well. We'll be looking for a service project event this spring, possibly in conjunction with the Anthony Wayne Community Food Bank.
- Confirmation Program—Our confirmation students helped in the creation of a new canvas prayer labyrinth that will measure 18' across and be used both in Lent and as part of an upcoming summer spirituality series we are preparing. Beyond that, we continue our partnership with Zion, Waterville for shared classes and rotation of class locations.

- Thursday Afternoon Bible Study—Our current series, called “When God Breaks the Rules,” began in January and will run through March 2025.
- Women’s Bible Study (led by Becky King)—This group will start a new series, “The Gospel on the Ground” looking through Acts, in March.

#### *Membership*

- Meeting with Heather and Doug Boytim Family—I did meet with this family since our last meeting and we’ll be looking at a possible date for membership and baptism for their youngest, Marek, at Eastertime.

#### *Concert Committee*

- Organ Recital—We are preparing for a concert on March 23 featuring the Perrysburg Symphony Orchestra Chamber Ensemble and beyond that an event with Swingmania.

#### *Administrative Matters*

- Upcoming Staff PTO—As we discussed previously, I’ll try to list upcoming time off/away for our staff so that council and the congregation will know when we are planning to be away.  
*February 2025:* Michelle, none; Eric, Feb. 24-Mar.2  
*March 2025:* Natalie, week of Mar. 10; Pastor Steve, March 30-April 4

#### *Wider Church and Synod*

- NW Ohio Synod Retirement Recognition Luncheon at CoC in May—We were asked by the Synod if we could be a host location for a synod-catered luncheon for retirees of the synod on Wednesday, May 14. We checked the church calendar and confirmed with Ginny Krueger (head of our receptions committee) and we are able to host on that day.
- Toledo Area Prayer Service for Lutheran Social Services—I was approached by several colleagues from neighboring Lutheran congregations to help in planning a prayer service for folks in the Toledo area who are moved to pray together for the work of Lutheran Services in America, after their funding was abruptly cut off in the past week. Our synodical bishop has written and shared with the whole synod about the good and important work that the many affiliates of Lutheran Social Services do across the country, including numerous entities in Northwestern Ohio, which have also now been caught up in the turmoil. This service will be held on the evening of Feb. 25 at 7:00pm at Grace Lutheran in Toledo (on Monroe Street), and several colleagues will be a part of it, myself included. I anticipate a focus on prayer, rather than preaching or music, but simply to create a time for those across our area who are moved to pray for the ongoing ministry of Lutheran Services here and across the country.

Respectfully submitted, Pastor Steve



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## **Activity Report** **February/2025** **Fellowship Committee**

**Committee Chairman: Susan Nofzinger**

**Committee Members: Pam Davis, Chad Ackerman**

**Committee Liaisons: Chad Ackerman**

February – CoC Chili Cookoff planning is underway with 15 Chili's entered. Set for February 23<sup>rd</sup> after the 10am service.

\$250 Thrivent Gift card has been received to pay for decorations, food supplies and trophies.

Looking ahead to March – Sounds like Dinners for 8 will be our next fellowship event. March 15<sup>th</sup> seems to be the best day.

**Our Purpose – "Making Jesus Known"**



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---

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### **Activity Report February/2025 Property Committee**

**Committee Chairman: Dan Sigg**

**Committee Members: Matt Dewitz, Jerry Jones, Rob Kohntopp, Dave Prueter, Kevin Swagler**

**Matt Britsch, Liaison**

The Property Committee worked with three separate companies over the last few weeks or so on a solution for the office furnace. Three quotes have been obtained to replace the HVAC unit on the roof that supplies the office area at church (Overcashier & Horst, AW Heating & Cooling, Pugh Heating). The property committee recommended Overcashier & Horst as they are the low bid of \$9250.00. Due to the age of the unit and soon to be obsolete refrigerant it was recommended replacing the whole unit vs repair.

There was currently \$8,556 currently in the Capital Improvement fund and it was decided to use the additional \$694 from the Property Building Maintenance Fund.

The new unit was installed Friday February 7th.

Discussion: Asking the congregation for a special offering to replenish the "Capital Improvement Fund"

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## Activity Report

### Social Outreach Committee February 5, 2025

Committee Chairman: Sarah Rockwell  
Committee Liaison – Carol Wiemken, Dean Nofzinger

Committee Members: In attendance – Pastor Steve, Michelle Gebhart, Sarah Rockwell, Kathy Heckler, Rebecca Jaessing, Kathryn Whitacre, Becky King  
Absent – Carol Wiemken, Dean Nofzinger

#### **Blood Drive:**

January 10<sup>th</sup> – We collected 21 pints. Next Blood Drive date is September 5<sup>th</sup>

#### **Thank You Offering:** (Subject to change, if necessary)

Quarter 1: will go to Relief for the fires on the west coast

Quarter 2: will go to Isaiah 117

Quarter 3: will go to Genacross

Quarter 4: will go to ELCA Global Refuge (Immigration)

- Michael George will visit us on a Sunday, February 23 to share all the different things Genacross does.
- We will have a speaker on Sunday, March 16<sup>th</sup>, to share information about Isaiah 117 and its mission. Long term project building a house that will enable children in Northwest Ohio to have a home environment when they get brought into the system. Currently it can be several days before the children have a bed and home environment

#### **New Programs:**

Shelly Hayes has been working with the Islamic Foodbank, packing food that goes to not only their immediate people, but outside the Islamic community as well. The project was approved for Saturday, March 22nd. Shelly will be promoting and organizing it.

#### **Future Programs:**

We are discussing participating in a program to donate clothing and other needs for migrant workers in the area. The organization is Lift, out of Freemont and the specific program is Bridges of Hope.

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---

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### **Salem Tuesday Meals:**

Currently there are a few people from our church volunteering at Salem Lutheran Church on the third Tuesday of the month, making meals for the downtown community to take home. At times they need more help, mainly buying food ingredients and supplies for the volunteers to take down to Salem on those days.

**Next meeting:** Wednesday, March 5<sup>th</sup> 10:00 am

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---

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## **Stewardship Committee February 6, 2025 Meeting Minutes**

**Committee Co-Chairman/Chairwoman:** Kevin Swagler & Tina Baden

**Committee Members:** Michael Abraham, Rose Ackerman, Dave Alleman, Kathy Chamberlain, Matt Dewitz, Laurie Mauro

The prayer was led by Pastor Steve Bond.

1. Welcomed Rose Ackerman as our newest member
2. Follow up discussion re: place to send photos from the congregation
  - Michelle posts them as she receives them. No change is needed
3. Follow up where the 'Noisy Offering' (also Daily Bread and Thank You funds) goes to
  - recs to council 1<sup>st</sup> quarter: Wildfire relief
  - 2<sup>nd</sup> quarter: Isaiah 1:17 House in Lucas Co.
  - 3rd quarter: Genacross Lutheran Services
  - 4th quarter: Global Refuge
4. CofC In Focus
  - February: Confirmation Kids and the Labyrinth
  - March: Socializing activities
5. New Business
  - Kevin recommended a small flatscreen tv at the old north entrance
  - Continue to host the Time and Talent Show this fall
  - Continue to tell the story of what's happening at CofC through photos, videos, newsletters
  - For future donations requests, if a request for donations receives more than expected, propose where the extra money goes to in the meantime

**Next scheduled meeting 3/25/25 at 6:00 p.m.**

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---

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## Activity Report

### Worship and Music Committee February 2025

**Committee Chairman:** Bev Fischer

**Committee Members Present:** Eric Dickey, Cheryl Fischer, Don Schroeder, Laurie Mauro (Council liaison), Lisa Alleman, Michelle Gebhart, Bev Fischer, Pastor Steve Bond

#### Review of Worship Services:

1. Ash Wednesday and Lent-- Proposal for our services, an outline for Lent, and ideas for our midweek liturgy. New midweek liturgy was reviewed and heard and was approved. An Easter Vigil will be shared with Zion Lutheran in Waterville at Zion for which youth will be engaged.
2. Summer Worship Hours
  - a. Council heard at its Jan meeting that members are wondering how many services will be offered each Sunday in the summer. A single service has been very well attended with some challenges in parking. Advantages to one service include opportunity for all to worship and fellowship as a single community. Finding enough volunteers for a single service in the summer is challenging with two services providing even greater challenges. The committee decided to provide a recommendation to council that a single 9 am service be continued to be provided in the summer from Memorial Day weekend through Labor Day weekend.

#### Discussion Topics:

1. Worship Volunteer Workshop – will be held Sat, Feb 8<sup>th</sup> at 9 am and is expected to conclude within an hour. A separate Communion Prep session will be held at its conclusion. Camera Operator instructions will continue to be developed as interested parties are available to assist.
2. Choir Offering at Easter – The choir is attracting many new members. Concern that participation at 8 am on Easter may provide a challenge to some new members was noted. Choir will offer special music on Palm Sunday at 8 am rather than Easter 8 am.
3. Applause During Worship – A concern that the offering of applause at worship has grown and may not always provide the same level of spontaneity or jubilation for all circumstances. Many musical offerings at worship are being done by members or groups in the Glory of God where it is not necessary or standard practice for

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---

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applause. Lisa Alleman will craft a draft recommendation for the appropriate circumstances for the offering of applause in worship for further review.

Next Meeting - Thurs, Mar 6, 10 am

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## **Activity Report**

### **February 2025**

### **Youth and Education**

**Committee Chairman:** Lainie Davis

**Committee Members:** Lorri Britsch, Laurie Dewitz, Kristen Schuchmann, Makayla Stewart, Pastor Steve

- Meeting held on January 13<sup>th</sup>
- Discussed Sunday School, Adult Education and Confirmation
- Met with AW Area Youth Group on January 16<sup>th</sup> to discuss plans for February 2<sup>nd</sup> Minute to Win It event being held at Hope Methodist
- Next meeting scheduled for February 10<sup>th</sup> at 6:30pm

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---

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## Activity Report

### Prairie Meadow Task Force February 2025

**Committee Chairman:** Laurie Mauro

**Committee Members Present:** Cinda Pontsler, Stephanie Phillips, Claudia Jones, Becky King, Jeff Baden, Pastor Steve Bond, Laurie Mauro (Council Liaison)

**Meeting Start:** 7:00 PM

**Determination of Plot Shape for Expanded Prairie Meadow** – Jeff Baden prepared a few possible expanded plot shapes which would offer some interesting flow to the front side of the expanded prairie meadow so that it would offer more interest than a straight line. The preference for expanding the plot so that the expansion favored the east side of the plot with more space along the eastern border than the southwest side was discussed as it seems that area has more sun exposure than the side along the south which is on the north side of the southern tree line. The group selected the shape which had the least abrupt curve and to put more square footage along the eastern tree line, which also seems to bring it closer to the church building. It will also run overall parallel with the diagonal orientation of the church on the church lot. It will also not complicate mowing as it also overall reduces mowing. If it was decided in the future to further expand the plot, that could also be accomplished.

**Prairie Meadow Path** – At the point that a path can be added, it was felt it should start in the middle of the plot rather than at a side.

**Prairie Meadow Signage/Education** – further signage on the actual prairie meadow plot will be added, perhaps with QR codes to provide further information. A binder of rational, background and history/evolution of the prairie meadow will be developed to be available in the narthex.

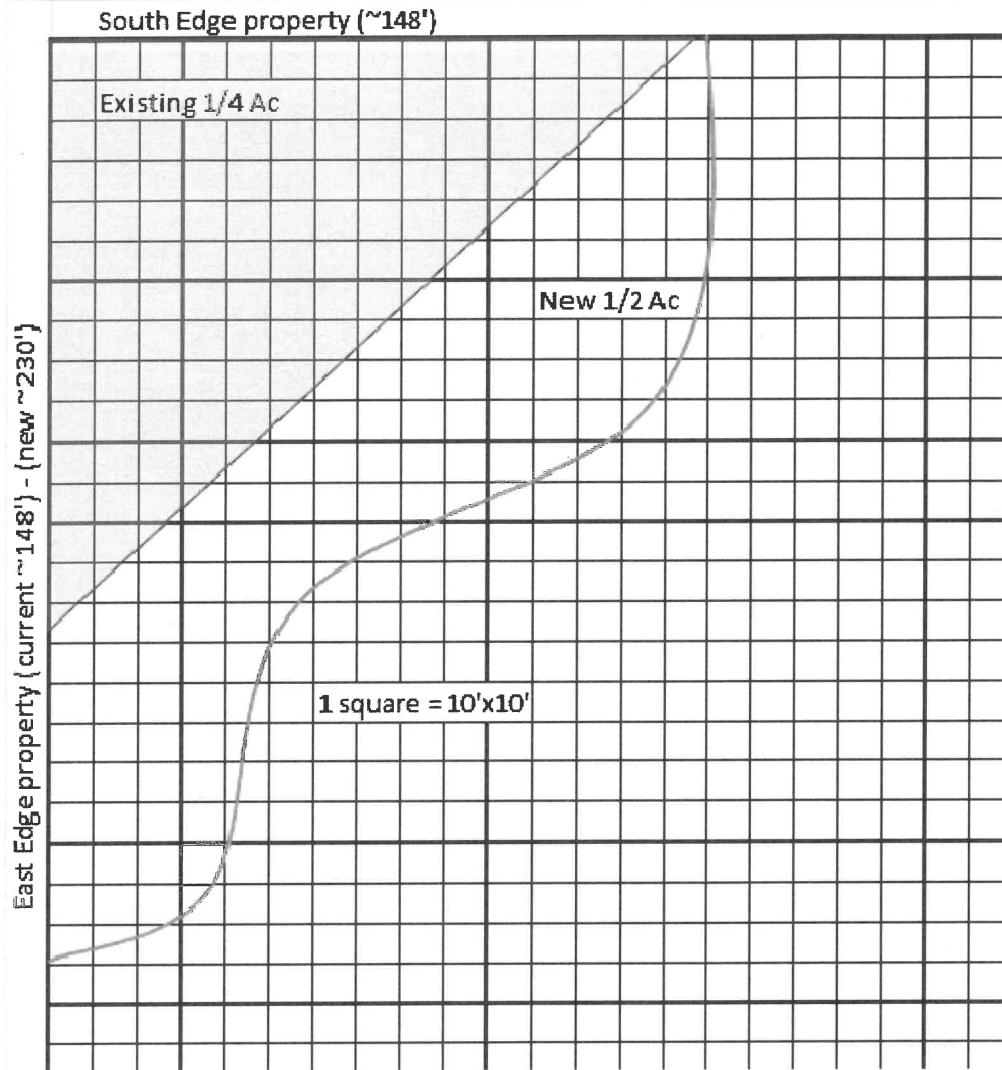
**Meeting adjourned at 7:30 PM**

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6517 Finzel Road, Whitehouse, Ohio 43571



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---

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## Activity Report

**02/2025**  
**CoC Toolbox**

**Chairmen:** Matt Dewitz, Jerry Jones

**Members:** Michael Abraham, Jeff Baden, Tyler Baden, Dave Braun, Ken Bucher, Ryan Donley, Ken Hayes, Don Heilmann, Brian Jones, Claudia Jones, Wayne King, Jinny Krueger, Laurie Mauro, Steve Myers, Dean Nofzinger, Neil Raymond, Dave Rockwell, Don Schroeder, Dan Sigg, Kevin Swagler, Rick Yokum, Zach Weber

### Activity Summary:

- Added new members to the Toolbox task force.
- Completed community furnace installation job for family in need.
- The special request to the congregation for funds towards the recent furnace installation job in our community generated \$6,000. This far exceeds the cost of the furnace. Toolbox is making a recommendation to transfer \$1,500 of the donations to the Capital Improvement Fund to be used towards the replacement of our church furnace. The members discussed that this is in line with our task force mission statement. The members voted and a majority is in favor of this recommendation. The remaining donations will remain in the Toolbox fund for future projects.

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---

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## **Activity Report January 2025 Visitation Committee**

Committee Chairman: Cheryl Fischer and Cinda Pontsler

Committee Members: Greg Aubell, Pastor, Marlene LaChine, Joan Bierley, Carol Borkowski, Sharon Miller, Barb Mersing, Kathryn Whitacre, Shelly Hayes, Fred Ortner, Andrea Donley, Sue Brown, Eunice Kronberg, Julie Holliker, Michelle Gebhart, Natalie Rilling, & Julie Holliker, Irene Rang, Barb Mersing, Bea Ludwig.

- Pastor opened with prayer
- February 11 is our next singing visit to Blue Creek Healthcare. Anyone attending will bring valentines. Ideas for Christmas ornaments for all residents.
- January 9 we prepared 83 casseroles and 15 containers of soup for freezer.
- Cookies will be in the freezer by February 11 for our cookie ministry
  - March 9 will be cookie Sunday. We'll bake on March 6 and package a day or so later. Plan is for a cookie Sunday in Spring and Fall.
- A baby blanket has been inventoried. 2 prayer shawls were given out.
- May 3<sup>rd</sup> is the planned day for "End of Life" educational focus
- Need a ride is active and appreciated.
- February 11 and 21<sup>st</sup> from 1-3 p.m. will be our "Conversation & More"
  - Activities such as: puzzle, cards, decorate cookies, walk, learn how to draw. There will be beverages & snacks.
  - March dates will be determined as we see how this goes.
- Lots of cards are being sent by our team.
- There was a report-out update from each person visiting our members.

Next Meeting: March 3 at 10:30 a.m.

Marlene LaChine, Liaison

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## Annual Financial Audit Report of Calendar Year 2024 *(completed Feb 2025)*

### SCOPE

- Review bank reconciliations
- Review cash receipts and disbursements
- Inspect documentation for disbursement requests and payments
- Review general accounting treatment of select transactions
- Year-end balances verification
- Provide recommendations for recommendations and or improvements

### SUMMARY

As a result of our performance of the above outlined scope, we believe that all record keeping was in order and documented, good practices followed, and checks and balance exist except where noted below. The Finance Audit Committee believes the financial activities and records of the church are in order. There were minor items noted as reflected below, but we do not believe these have any impact on the overall accuracy and completeness of the financial records.

### FINDINGS / QUESTIONS / RECOMMENDATIONS (summarized):

- No major findings in bookkeeping, records, receipts
- Mission investment funds that we use to gain interest while holding excess money: Can we investigate a better fund that has a higher rate (right now the fund is ~2.5% and has check writing ability which we don't need, just transfer ability)
- We should try to move all utilities and other "regular" bills to auto deduct vs. writing checks, to same time and checks and mail and reduce risk associated with checks
- Same as above, we should investigate switching to auto deposit our bank payroll vs checks
- Council should review and update/increase the \$7500 limit of council for unbudgeted items as this has not updated for many years to be in line with larger expense items needed in timely manner that arise, and a procedure for executive committee to approve such items as needed.
- Recommend removing the columbarium and stain glass funds (after checking with known donors) to give back or transfer to the memorial fund.

In your service,

Finance Committee: Jeff, Dave, Kara, Kari

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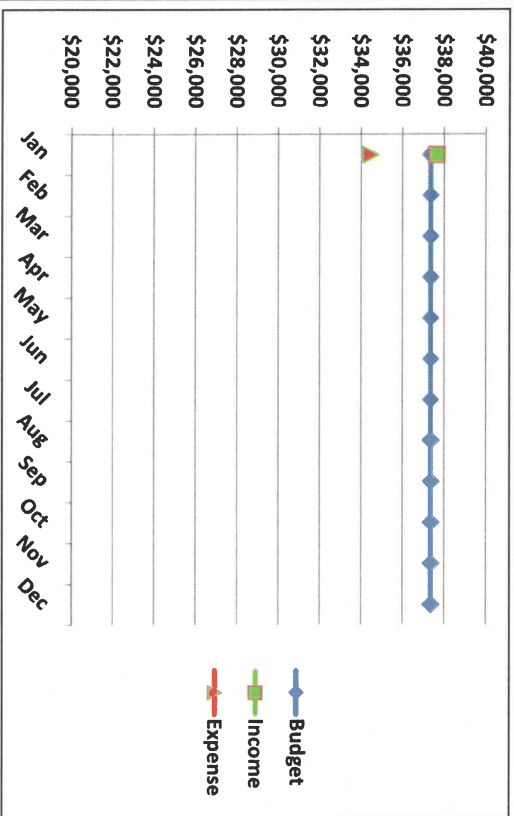
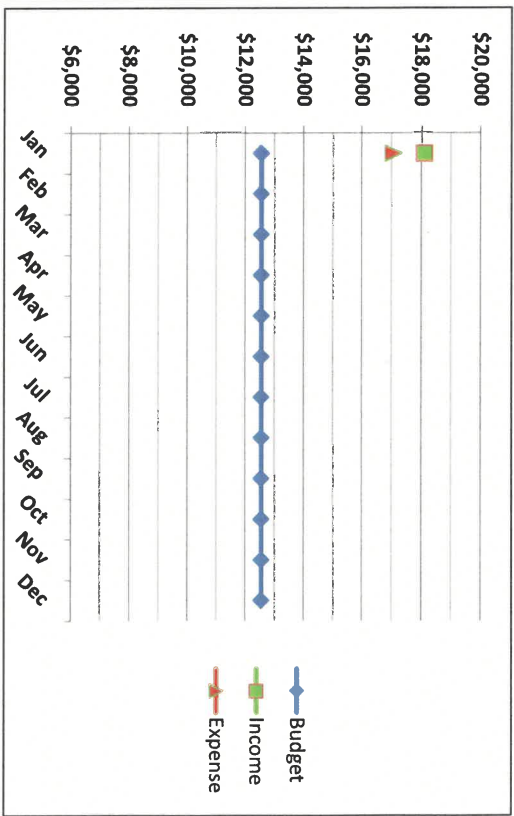
## 2023-2024 BUILDING FUND AND GENERAL FUND ANALYSIS

2024 Building Loan Fund				2025 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$18,112	\$17,063	\$1,049
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563			\$0
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563			\$0
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563			\$0
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563			\$0
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563			\$0
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563			\$0
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563			\$0
<b>Total</b>	<b>\$159,740</b>	<b>\$151,256</b>	<b>\$8,484</b>	<b>Total</b>	<b>\$150,756</b>	<b>\$18,112</b>	<b>\$17,063</b>	<b>\$1,049</b>

Total income does not include Mission+ interest.

2024 General Fund				2025 General Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$35,877	\$32,455	\$3,422	Jan	\$37,359	\$37,658	\$34,475	\$3,183
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$37,359			\$0
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$37,359			\$0
Apr	\$38,562	\$26,475	\$12,087	Apr	\$37,359			\$0
May	\$29,639	\$22,206	\$7,433	May	\$37,359			\$0
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$37,359			\$0
Jul	\$26,066	\$22,837	\$3,229	Jul	\$37,359			\$0
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$37,359			\$0
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$37,359			\$0
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$37,359			\$0
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$37,359			\$0
Dec	\$62,226	\$38,815	\$23,411	Dec	\$37,359			\$0
<b>Total</b>	<b>\$376,845</b>	<b>\$370,669</b>	<b>\$6,176</b>	<b>Total</b>	<b>\$448,303</b>	<b>\$37,658</b>	<b>\$34,475</b>	<b>\$3,183</b>

Total income does not include Mission+ interest.



**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

January 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Subtotal General Fund	35,254	35,254	29	29	447,003	150	76,706	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	943	943	78	78	0	1,000	1,865	0	0	83
Total Education	0	0	0	0	0	2,200	2,200	0	0	183
Total Finance	315	315	3,514	3,514	300	44,636	41,437	0	25	3,720
Total Mortgage	0	0	3,000	3,000	0	36,000	33,000	0	0	3,000
Total Office Support	0	0	778	778	0	14,900	14,122	0	0	1,242
Total Outreach Assimilation	50	50	200	200	0	6,200	6,050	0	0	517
Total Personnel Support	34	34	4,184	4,184	0	51,454	47,304	0	0	4,288
Total Personnel Wages	0	0	14,750	14,750	0	215,319	200,570	0	0	17,943
Total Property	0	0	6,784	6,784	0	60,564	53,780	0	0	5,047
Total Publications	0	0	0	0	0	430	430	0	0	36
Total Social Action	0	0	0	0	0	800	800	0	0	67
Total Worship & Music	1,062	1,062	958	958	1,000	10,450	10,554	0	83	871
Total Youth Programming	0	0	0	0	0	1,700	1,700	0	0	142
Total Youth Conf. Transfer	0	0	200	200	0	2,400	2,200	0	0	200
Total General Fund	37,658	37,658	34,475	34,475	448,303	448,303	492,817	41,331	37,359	37,359
KeyBank GF Monthly Inc/Exp		\$3,183	More Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$44,514	YTD Balance w/Carry Over							
Total Building Loan Fund	18,112	18,112	17,063	17,063	114,756	114,756	177,543	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$1,049	More Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$62,787	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	100	0	0	2,000	2,000	10,556	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	6,837	6,837	0	0	0	0	8,670	1,833	0	0
Total Concert Fund	-1,889	-1,889	1,889	1,889	0	0	309	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Intern/Vicar Fund	0	0	1,000	1,000	12,000	12,000	18,000	7,000	1,000	1,000
Total Memorial Fund	1,540	1,540	0	0	0	0	6,010	4,470	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Total Mission+ Endowment Fund	7	7	0	0	0	0	3,501	3,494	0	0
Total Mission+ Memorial Fund	58	58	0	0	0	0	27,821	27,763	0	0
Total Mission+ Youth Fund	65	65	0	0	0	0	30,849	30,784	0	0
Mission+ General Fund	251	251	0	0	0	0	119,907	119,656	0	0
Mission+ GF Income/Expense	86	86	0	0	0	0	41,119	41,033	0	0
Total Nursery Enhancement	0	0	0	0	0	0	522	522	0	0
Total Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Total Prayer Shawl	0	0	0	0	0	0	20	20	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Total Thank You Fund	431	431	0	0	0	0	6,524	6,093	0	0
Total Thrivent Choice Dollars	0	0	0	0	0	0	1,151	1,151	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	0	0	0	0	0	1,976	1,976	0	0
Total Youth Retreat Fund	200	200	0	0	0	0	4,732	4,532	0	0
Total Other Funds	7,687	7,687	2,889	2,889	14,000	14,000	312,051	293,253	1,167	1,167
Grand Total	63,457	63,457	54,426	54,426	577,059	577,059	982,411	396,321	48,088	48,088
Total Monthly Income/Expense		\$9,031	More Monthly Income than Expenses.							
Total YTD Income/Expense		\$405,352	YTD Balance w/Carry Over							
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2024 Balance</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>\$822,832</b>	<b>13,326</b>	<b>3,737</b>	<b>13,326</b>	<b>3,737</b>	<b>\$809,506</b>				

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

<b>January 2025 Account</b>	<b>Monthly Income</b>	<b>YTD Income</b>	<b>Monthly Expense</b>	<b>YTD Expense</b>	<b>2025 Income Budget</b>	<b>2025 Expense Budget</b>	<b>YTD Balance</b>	<b>2024 Carry Over</b>	<b>Monthly Income Budget</b>	<b>Monthly Expense Budget</b>
Regular Offering	25,328	25,328	0	0	309,503	0	66,659	41,331	25,792	0
Regular Offering Simply Giving	8,449	8,449	0	0	120,968	0	8,449	0	10,081	0
EFT Offering	1,177	1,177	19	19	15,634	0	1,158	0	1,303	0
Building Use	300	300	0	0	898	0	300	0	75	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	10	10	0	150	140	0	0	13
<b>Subtotal General Fund</b>	<b>35,254</b>	<b>35,254</b>	<b>29</b>	<b>29</b>	<b>447,003</b>	<b>150</b>	<b>76,706</b>	<b>41,331</b>	<b>37,250</b>	<b>13</b>
Community Emergency	0	0	0	0	0	100	100	0	0	8
<b>Total Community Emergency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8</b>
Fellowship - Events	0	0	0	0	0	750	750	0	0	63
Kitchen Supplies & Food	943	943	0	0	0	250	1,193	0	0	21
Receptions	0	0	78	78	0	0	-78	0	0	0
<b>Total Congregational Life</b>	<b>943</b>	<b>943</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>1,000</b>	<b>1,865</b>	<b>0</b>	<b>0</b>	<b>83</b>
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	0	0	0	1,000	1,000	0	0	83
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
<b>Total Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>183</b>
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	3,453	0	41,436	37,983	0	0	3,453
Benevolence - Toledo Area Co.	0	0	0	0	0	0	0	0	0	0
Council Discretionary	0	0	0	0	0	750	750	0	0	63
Simply Giving Fees	0	0	61	61	0	700	639	0	0	58
Stewardship Program	315	315	0	0	300	1,250	1,565	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
<b>Total Finance</b>	<b>315</b>	<b>315</b>	<b>3,514</b>	<b>3,514</b>	<b>300</b>	<b>44,636</b>	<b>41,437</b>	<b>0</b>	<b>25</b>	<b>3,720</b>
Mortgage (P&I)	0	0	3,000	3,000	0	36,000	33,000	0	0	3,000
<b>Total Mortgage</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>36,000</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Web Hosting	0	0	99	99	0	600	501	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	0	0	2,000	2,000	0	0	167
Office Supplies	0	0	460	460	0	7,600	7,140	0	0	633
Postage	0	0	0	0	0	1,000	1,000	0	0	83
Tech. Support - CW	0	0	0	0	0	750	750	0	0	63
Telephone	0	0	220	220	0	2,700	2,480	0	0	225
<b>Total Office Support</b>	<b>0</b>	<b>0</b>	<b>778</b>	<b>778</b>	<b>0</b>	<b>14,900</b>	<b>14,122</b>	<b>0</b>	<b>0</b>	<b>1,242</b>
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	0	0	200	200	0	0	17
Publicity	0	0	0	0	0	1,500	1,500	0	0	125
Outreach Assimilation-Misc.	0	0	200	200	0	3,500	3,300	0	0	292
Visitation Ministry	50	50	0	0	0	1,000	1,050	0	0	83
<b>Total Outreach Assimilation</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>6,200</b>	<b>6,050</b>	<b>0</b>	<b>0</b>	<b>517</b>
Pastor - Auto Mileage	0	0	0	0	0	2,500	2,500	0	0	208
Pastor - Cell Phone	0	0	0	0	0	300	300	0	0	25
Pastor - Continuing Education	0	0	0	0	0	750	750	0	0	63
Pastor - Misc. Expense	0	0	0	0	0	250	250	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	34	34	3,707	3,707	0	41,924	38,251	0	0	3,494
Pastor - S/E Payment	0	0	477	477	0	5,730	5,253	0	0	478
<b>Total Personnel Support</b>	<b>34</b>	<b>34</b>	<b>4,184</b>	<b>4,184</b>	<b>0</b>	<b>51,454</b>	<b>47,304</b>	<b>0</b>	<b>0</b>	<b>4,288</b>
Employer-Paid Taxes - FICA	0	0	602	602	0	7,725	7,123	0	0	644
Employer-Paid Workers Comp	0	0	36	36	0	700	664	0	0	58
Wages - Youth Minister	0	0	0	0	0	30,000	30,000	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	1,878	0	22,531	20,653	0	0	1,878
Wages - Music Director	0	0	4,189	4,189	0	54,459	50,270	0	0	4,538
Wages - Office Manager	0	0	3,362	3,362	0	43,705	40,343	0	0	3,642
Wages - Pastor	0	0	4,365	4,365	0	52,375	48,010	0	0	4,365
Wages - Treasurer	0	0	319	319	0	3,824	3,505	0	0	319
<b>Total Personnel Wages</b>	<b>0</b>	<b>0</b>	<b>14,750</b>	<b>14,750</b>	<b>0</b>	<b>215,319</b>	<b>200,570</b>	<b>0</b>	<b>0</b>	<b>17,943</b>

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

January 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Building - Cleaning Supplies	0	0	0	0	0	240	240	0	0	20
Building - Insurance	0	0	2,734	2,734	0	11,004	8,270	0	0	917
Building - Janitorial Services	0	0	1,017	1,017	0	13,296	12,279	0	0	1,108
Building - Maintenance	0	0	0	0	0	6,600	6,600	0	0	550
Building - Paper Products	0	0	0	0	0	420	420	0	0	35
Building - Real Estate Taxes	0	0	56	56	0	132	76	0	0	11
Building Equipment - Purchase	0	0	0	0	0	3,600	3,600	0	0	300
Building Fire Alarm	0	0	0	0	0	912	912	0	0	76
Lawn Tractor - Gas	0	0	0	0	0	600	600	0	0	50
Lawn Tractor - Maintenance	0	0	0	0	0	240	240	0	0	20
Snow Removal	0	0	1,325	1,325	0	6,000	4,675	0	0	500
Utilities - Electric	0	0	1,152	1,152	0	13,800	12,648	0	0	1,150
Utilities - Gas	0	0	428	428	0	3,000	2,572	0	0	250
Utilities - Water	0	0	71	71	0	720	649	0	0	60
<b>Total Property</b>	<b>0</b>	<b>0</b>	<b>6,784</b>	<b>6,784</b>	<b>0</b>	<b>60,564</b>	<b>53,780</b>	<b>0</b>	<b>0</b>	<b>5,047</b>
Publications - Christ in Home	0	0	0	0	0	250	250	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
<b>Total Publications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>36</b>
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	0	0	0	0	550	550	0	0	46
<b>Total Social Action</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>67</b>
Flowers	1,062	1,062	100	100	1,000	0	962	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	0	0	0	1,200	1,200	0	0	100
License Agreements	0	0	0	0	0	250	250	0	0	21
Music Director - Cont. Ed.	0	0	0	0	0	700	700	0	0	58
Musical Guests	0	0	150	150	0	1,500	1,350	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	0	0	0	850	850	0	0	71
Substitute Organist	0	0	0	0	0	1,500	1,500	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	708	708	0	1,750	1,042	0	0	146
<b>Total Worship &amp; Music</b>	<b>1,062</b>	<b>1,062</b>	<b>958</b>	<b>958</b>	<b>1,000</b>	<b>10,450</b>	<b>10,554</b>	<b>0</b>	<b>83</b>	<b>871</b>
Youth - Programming	0	0	0	0	0	1,700	1,700	0	0	142
<b>Total Youth Programming</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>142</b>
Youth Retreat Transfer	0	0	200	200	0	2,400	2,200	0	0	200
<b>Total Youth Conf. Transfer</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>2,400</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Total General Fund</b>	<b>37,658</b>	<b>37,658</b>	<b>34,475</b>	<b>34,475</b>	<b>448,303</b>	<b>448,303</b>	<b>492,817</b>	<b>41,331</b>	<b>37,359</b>	<b>37,359</b>
<b>KeyBank GF Monthly Inc/Exp</b>	<b>\$3,183 More Monthly Income than Expenses.</b>									
<b>KeyBank GF YTD Balance</b>	<b>\$44,514 YTD Balance w/Carry Over</b>									
Building Loan Fund	7574	7574	0	0	80329	0	69,311	61,737	6,694	0
Building Loan Fund Simply Giving	2917	2917	0	0	33509	0	2,917	0	2,792	0
Building Loan Fund Mortgage	7500	7500	17063	17063	0	114,756	105,193	0	0	9,563
EFT Offering	97	97	0	0	0	0	97	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	0	0	0	0	0	0	0	0	0
Organ Simply Giving	25	25	0	0	0	0	25	0	0	0
<b>Total Building Loan Fund</b>	<b>18,112</b>	<b>18,112</b>	<b>17,063</b>	<b>17,063</b>	<b>114,756</b>	<b>114,756</b>	<b>177,543</b>	<b>61,737</b>	<b>9,563</b>	<b>9,563</b>
<b>KeyBank BF Monthly Inc/Exp</b>	<b>\$1,049 More Monthly Income than Expenses.</b>									
<b>KeyBank BF YTD Balance</b>	<b>\$62,787 YTD Balance w/Carry Over</b>									
Capital Improvement Fund	100	100	0	0	2,000	2,000	10,556	8,456	167	167
<b>Total Capital Improvement Fund</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>10,556</b>	<b>8,456</b>	<b>167</b>	<b>167</b>
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
<b>Total Columbarium Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
Community Toolbox	6,837	6,837	0	0	0	0	8,670	1,833	0	0
<b>Total Community Toolbox Fund</b>	<b>6,837</b>	<b>6,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,670</b>	<b>1,833</b>	<b>0</b>	<b>0</b>
Concert Fund	-1,889	-1,889	1,889	1,889	0	0	309	4,086	0	0
<b>Total Concert Fund</b>	<b>-1,889</b>	<b>-1,889</b>	<b>1,889</b>	<b>1,889</b>	<b>0</b>	<b>0</b>	<b>309</b>	<b>4,086</b>	<b>0</b>	<b>0</b>
Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
<b>Total Daily Bread Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

January 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Wages - Intern/Vicar	0	0	1,000	1,000	12,000	12,000	18,000	7,000	1,000	1,000
<b>Total Intern/Vicar Fund</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>12,000</b>	<b>12,000</b>	<b>18,000</b>	<b>7,000</b>	<b>1,000</b>	<b>1,000</b>
Memorial Fund	1,540	1,540	0	0	0	0	6,010	4,470	0	0
<b>Total Memorial Fund</b>	<b>1,540</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,010</b>	<b>4,470</b>	<b>0</b>	<b>0</b>
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
<b>Total Memorial Eagle Scout</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
<b>Total Memorial Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>	<b>2,180</b>	<b>0</b>	<b>0</b>
Memorial Fund Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
<b>Total Memorial Stained Glass</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,405</b>	<b>17,405</b>	<b>0</b>	<b>0</b>
Mission + Endowment Fund	7	7	0	0	0	0	3,501	3,494	0	0
<b>Total Mission+ Endowment Fund</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,501</b>	<b>3,494</b>	<b>0</b>	<b>0</b>
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	58	58	0	0	0	0	58		0	0
<b>Total Mission+ Memorial Fund</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,821</b>	<b>27,763</b>	<b>0</b>	<b>0</b>
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	65	65	0	0	0	0	65		0	0
<b>Total Mission+ Youth Fund</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,849</b>	<b>30,784</b>	<b>0</b>	<b>0</b>
Mission + General Fund	0	0	0	0	0	0	119,656	119,656	0	0
Mission + General Fund Interest	251	251	0	0	0	0	251		0	0
<b>Mission+ General Fund</b>	<b>251</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,907</b>	<b>119,656</b>	<b>0</b>	<b>0</b>
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	86	86	0	0	0	0	86		0	0
<b>Mission+ GF Income/Expense</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,119</b>	<b>41,033</b>	<b>0</b>	<b>0</b>
Nursery Enhancements	0	0	0	0	0	0	522	522	0	0
<b>Total Nursery Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0</b>
Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
<b>Total Parking Lot Upgrade Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,033</b>	<b>8,033</b>	<b>0</b>	<b>0</b>
Prayer Shawl Fund	0	0	0	0	0	0	20	20	0	0
<b>Total Prayer Shawl</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
Religious Scholar Fund	0	0	0	0	0	0	560	560	0	0
<b>Total Religious Scholarship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>
Sunday School Mission	0	0	0	0	0	0	0	0	0	0
<b>Total Sunday School Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Thank You Fund	286	286	0	0	0	0	6,379	6,093	0	0
Thank You Offer Simply Giving	145	145	0	0	0	0	145	0	0	0
<b>Total Thank You Fund</b>	<b>431</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,524</b>	<b>6,093</b>	<b>0</b>	<b>0</b>
Thrivent Choice Dollars	0	0	0	0	0	0	1,151	1,151	0	0
<b>Total Thrivent Choice Dollars</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,151</b>	<b>1,151</b>	<b>0</b>	<b>0</b>
UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
<b>Total UBS Financial Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Worship Enhancement	0	0	0	0	0	0	255	255	0	0
<b>Total Worship Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>
Worship & Music Fund	0	0	0	0	0	0	1,976	1,976	0	0
<b>Total Worship &amp; Music Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,976</b>	<b>1,976</b>	<b>0</b>	<b>0</b>
Youth Retreat	200	200	0	0	0	0	4,732	4,532	0	0
<b>Total Youth Retreat Fund</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,732</b>	<b>4,532</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>	<b>7,687</b>	<b>7,687</b>	<b>2,889</b>	<b>2,889</b>	<b>14,000</b>	<b>14,000</b>	<b>312,051</b>	<b>293,253</b>	<b>1,167</b>	<b>1,167</b>
<b>Grand Total</b>	<b>63,457</b>	<b>63,457</b>	<b>54,426</b>	<b>54,426</b>	<b>577,059</b>	<b>577,059</b>	<b>982,411</b>	<b>396,321</b>	<b>48,088</b>	<b>48,088</b>
<b>Total Monthly Income/Expense</b>	<b>\$9,031 More Monthly Income than Expenses.</b>									
<b>Total YTD Income/Expense</b>	<b>\$405,352 YTD Balance w/Carry Over</b>									
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2024 Balance</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>\$822,832</b>	<b>13,326</b>	<b>3,737</b>	<b>13,326</b>	<b>3,737</b>	<b>\$809,506</b>				

**Community of Christ Lutheran Church - Whitehouse OH**  
**Balance Sheet as of January 31, 2025**

Tuesday, February 04, 2025

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>				
1.100.105	Checking Account - KeyBank	176,269.20	8,366.12	184,635.32
1.100.108	Mission+ Reserve Fund	222,730.14	467.62	223,197.76
	<b>Total Assets</b>	<b>\$398,999.34</b>	<b>\$8,833.74</b>	<b>\$407,833.08</b>
<b>Liabilities</b>				
2.100.100	941 Taxes Payable	2,062.66	69.64	2,132.30
2.100.110	State Taxes Payable	215.40	14.00	229.40
2.100.120	City Taxes Payable	400.02	(280.55)	119.47
	<b>Total Payroll Liabilities</b>	<b>\$2,678.08</b>	<b>(\$196.91)</b>	<b>\$2,481.17</b>
	<b>Total Liabilities</b>	<b>\$2,678.08</b>	<b>(\$196.91)</b>	<b>\$2,481.17</b>
<b>Fund Balance</b>				
3.100.100	General Fund	41,331.25	3,182.93	44,514.18
3.105.100	Capital Improvement Fund	8,455.69	100.00	8,555.69
3.110.100	Building Loan Fund	61,737.42	1,049.30	62,786.72
3.112.100	Community Toolbox Fund	1,832.73	6,836.90	8,669.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.116.100	Intern Fund	7,000.00	(1,000.00)	6,000.00
3.118.100	Concert Fund	4,086.00	(3,777.00)	309.00
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,493.97	7.33	3,501.30
3.122.100	Mission + Memorial Fund	27,762.68	58.29	27,820.97
3.123.100	Mission + Youth Ministry Fund Reserve	30,784.38	64.63	30,849.01
3.124.100	Mission + General Fund Reserve	119,656.12	251.22	119,907.34
3.125.100	Mission+ Building Fund Reserve	41,032.99	86.15	41,119.14
3.128.100	Thrivent Choice Dollars Fund	1,151.00	0.00	1,151.00
3.130.100	Memorial Fund	4,470.46	1,540.00	6,010.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,532.06	200.00	4,732.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,093.25	430.90	6,524.15
3.185.100	Nursery Enhancements Fund	521.77	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	255.18
3.210.000	Worship & Music Fund	1,975.67	0.00	1,975.67
	<b>Total Fund Balance</b>	<b>\$396,321.26</b>	<b>\$9,030.65</b>	<b>\$405,351.91</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$398,999.34</b>	<b>\$8,833.74</b>	<b>\$407,833.08</b>

**Community of Christ Lutheran Church - Whitehouse OH  
Consolidated Fund Activity Report for January 2025**

**Tuesday, February 04, 2025**

**Page 1 of 1**

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	41,331.25	37,657.85	34,474.92	0.00	44,514.18
3.105.100	Capital Improvement Fund	8,455.69	100.00	0.00	0.00	8,555.69
3.110.100	Building Loan Fund	61,737.42	18,112.30	17,063.00	0.00	62,786.72
3.112.100	Community Toolbox Fund	1,832.73	6,836.90	0.00	0.00	8,669.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	7,000.00	0.00	1,000.00	0.00	6,000.00
3.118.100	Concert Fund	4,086.00	(1,888.50)	1,888.50	0.00	309.00
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,493.97	7.33	0.00	0.00	3,501.30
3.122.100	Mission + Memorial Fund	27,762.68	58.29	0.00	0.00	27,820.97
3.123.100	Mission + Youth Ministry Fund Reserve	30,784.38	64.63	0.00	0.00	30,849.01
3.124.100	Mission + General Fund Reserve	119,656.12	251.22	0.00	0.00	119,907.34
3.125.100	Mission+ Building Fund Reserve	41,032.99	86.15	0.00	0.00	41,119.14
3.128.100	Thrivent Choice Dollars Fund	1,151.00	0.00	0.00	0.00	1,151.00
3.130.100	Memorial Fund	4,470.46	1,540.00	0.00	0.00	6,010.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	0.00	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	0.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	0.00	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,532.06	200.00	0.00	0.00	4,732.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,093.25	430.90	0.00	0.00	6,524.15
3.185.100	Nursery Enhancements Fund	521.77	0.00	0.00	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	0.00	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	0.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	0.00	0.00	255.18
3.210.000	Worship & Music Fund	1,975.67	0.00	0.00	0.00	1,975.67
<b>Total</b>		<b>\$396,321.26</b>	<b>\$63,457.07</b>	<b>\$54,426.42</b>	<b>\$0.00</b>	<b>\$405,351.91</b>



**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 1 of 12

Account #	Account Name	Current Activity	YTD Activity
<b>3.100.100 General Fund</b>			
	<b>Beginning Fund Balance</b>	<b>41,331.25</b>	<b>41,331.25</b>
<i>Income</i>			
4.100.100	Regular Offering	25,328.17	25,328.17
4.100.110	Regular Offering Simply Giving	8,449.00	8,449.00
4.100.112	EFT Offering - Income	1,176.80	1,176.80
4.100.115	Building Use - Income	300.00	300.00
4.100.205	Bank Income - income	0.00	0.00
4.100.220	Misc. - Income	0.00	0.00
4.100.280	Worship Supplies - Income	0.00	0.00
4.100.801	ML- Loan Income	0.00	0.00
4.100.803	Pastor - Misc Income	0.00	0.00
	<b>General Fund Income</b>	<b>35,253.97</b>	<b>35,253.97</b>
4.100.195	Community Emergency - Income	0.00	0.00
	<b>Total Community Emergency Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.120	Fellowship - Income	0.00	0.00
4.100.130	Receptions - Income	0.00	0.00
4.100.225	Kitchen Income	943.00	943.00
	<b>Total Congregational Life Income</b>	<b>943.00</b>	<b>943.00</b>
4.100.200	Adult Education - Income	0.00	0.00
4.100.230	Education - Miscellaneous	0.00	0.00
	<b>Total Education Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.175	Stewardship - Income	315.00	315.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	<b>Total Finance Income</b>	<b>315.00</b>	<b>315.00</b>
4.100.830	Office Equip.- Purch. Income	0.00	0.00
4.100.860	Office Supplies - Income	0.00	0.00
	<b>Total Office Support Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.420	Outreach/Assimilation	0.00	0.00
4.100.450	Visitation Ministry - Income	50.00	50.00
	<b>Total Outreach Assimilation Income</b>	<b>50.00</b>	<b>50.00</b>
4.100.805	Pastor - Portico Benefits Income	33.88	33.88
	<b>Total Personnel Support Income</b>	<b>33.88</b>	<b>33.88</b>
4.100.690	Employer-Paid Workers Comp.	0.00	0.00
	<b>Total Personnel Wages Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.730	Building Insurance	0.00	0.00
4.100.780	Snow Removal - Income	0.00	0.00
	<b>Total Property Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.530	Social Action - Income	0.00	0.00
	<b>Total Social Action Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.150	Flowers - Income	1,062.00	1,062.00
4.100.235	Arts & Environment - Income	0.00	0.00
	<b>Total Worship &amp; Music Income</b>	<b>1,062.00</b>	<b>1,062.00</b>
4.145.100	Youth Programming - Income	0.00	0.00
	<b>Total Youth Programming Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Income</b>	<b>37,657.85</b>	<b>37,657.85</b>
	<b>Total Income</b>	<b><u>\$37,657.85</u></b>	<b><u>\$37,657.85</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 2 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	0.00	0.00
5.100.112	EFT Offering - Expense	19.00	19.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	10.00	10.00
5.100.220	Misc. - Expense	0.00	0.00
	<b>General Fund-Expense</b>	<b>29.00</b>	<b>29.00</b>
5.100.195	Community Emergency - Expense	0.00	0.00
	<b>Total Community Emergency Expense</b>	<b>0.00</b>	<b>0.00</b>
5.100.100	Fellowship - Events/Receptions	0.00	0.00
5.100.110	Kitchen Supplies & Food	0.00	0.00
5.100.130	Receptions	78.16	78.16
	<b>Total Congregational Life Expenses</b>	<b>78.16</b>	<b>78.16</b>
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	0.00	0.00
5.100.230	Education - Miscellaneous	0.00	0.00
	<b>Total Education Expenses</b>	<b>0.00</b>	<b>0.00</b>
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	3,453.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	0.00	0.00
5.100.340	Stewardship Program	0.00	0.00
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	60.95	60.95
	<b>Total Finance Expenses</b>	<b>3,513.95</b>	<b>3,513.95</b>
5.100.470	Mortgage (Principal & Interest)	3,000.00	3,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	<b>Total Mortgage Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>
5.100.830	Office Equip. - Purchase	0.00	0.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	98.95
5.100.850	Phone & Internet	219.97	219.97
5.100.860	Office Supplies	459.51	459.51
5.100.870	Postage	0.00	0.00
5.100.895	Tech. Support - CW	0.00	0.00
	<b>Total Office Support Expenses</b>	<b>778.43</b>	<b>778.43</b>
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	0.00	0.00
5.100.430	Outreach Assimilation - Publicity	0.00	0.00
5.100.440	Outreach Assimilation- Misc.	200.00	200.00
5.100.450	Visitation Ministry - Expense	0.00	0.00
	<b>Total Outreach Assim. Expenses</b>	<b>200.00</b>	<b>200.00</b>
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	0.00
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	3,706.54	3,706.54
5.100.806	Pastor - Self Employed Payment	477.48	477.48
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	<b>Total Personnel Supprt Expense</b>	<b>4,184.02</b>	<b>4,184.02</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 3 of 12

Account #	Account Name	Current Activity	YTD Activity
5.100.600	Wages - Pastor	4,364.58	4,364.58
5.100.605	Pastor - Housing	1,877.58	1,877.58
5.100.608	Wages - Youth Minister	0.00	0.00
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	4,189.16
5.100.630	Wages - Office Manager	3,361.92	3,361.92
5.100.660	Wages - Treasurer	318.68	318.68
5.100.690	Employer-Paid Taxes - Wrk Comp	35.65	35.65
5.100.695	Employer-Paid Taxes - FICA	602.02	602.02
	<b>Total Personnel Wages Expense</b>	<b>14,749.59</b>	<b>14,749.59</b>
5.100.700	Building - Cleaning Supplies	0.00	0.00
5.100.710	Building - Paper Products	0.00	0.00
5.100.720	Building - Maintenance	0.00	0.00
5.100.725	Building - Janitorial Services	1,016.98	1,016.98
5.100.730	Building - Insurance	2,734.33	2,734.33
5.100.735	Building Fire Alarm	0.00	0.00
5.100.740	Building - Real Estate Taxes	56.03	56.03
5.100.750	Building Equipment - Purchase	0.00	0.00
5.100.770	Lawn Tractor - Maintenance	0.00	0.00
5.100.775	Lawn Tractor - Gas	0.00	0.00
5.100.780	Snow Removal	1,325.00	1,325.00
5.100.790	Utilities - Water	71.17	71.17
5.100.791	Utilities - Gas	428.29	428.29
5.100.792	Utilities - Electric	1,152.32	1,152.32
	<b>Total Property Expenses</b>	<b>6,784.12</b>	<b>6,784.12</b>
5.100.500	Publications - Christ in Home	0.00	0.00
5.100.510	Publications - The Lutheran	0.00	0.00
	<b>Total Publications Expense</b>	<b>0.00</b>	<b>0.00</b>
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	0.00
5.100.540	LWR Fair Trade - Coffee	0.00	0.00
5.100.550	Shipping for Projects	0.00	0.00
	<b>Total Social Action Expenses</b>	<b>0.00</b>	<b>0.00</b>
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	99.96
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	150.00	150.00
5.100.255	Instrument Maint. & Repair	0.00	0.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	0.00
5.100.272	Substitute Organist	0.00	0.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	707.69	707.69
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>957.65</b>	<b>957.65</b>
5.100.370	Youth Retreat Transfer	200.00	200.00
	<b>Total Youth Conference Transfer</b>	<b>200.00</b>	<b>200.00</b>
5.100.380	Youth - Programming Expense	0.00	0.00
	<b>Total Youth Programming Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>34,474.92</b>	<b>34,474.92</b>
	<b>Total Expense</b>	<b><u>\$34,474.92</u></b>	<b><u>\$34,474.92</u></b>
	<b>Ending Fund Balance</b>	<b>\$44,514.18</b>	<b>\$44,514.18</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 4 of 12

Account #      Account Name

Current Activity      YTD Activity

**3.105.100 Capital Improvement Fund**

	<b>Beginning Fund Balance</b>	<b>8,455.69</b>	<b>8,455.69</b>
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	100.00
	<b>Total Capital Improvement Income</b>	<b>100.00</b>	<b>100.00</b>
	<b>Total Income</b>	<b><u>\$100.00</u></b>	<b><u>\$100.00</u></b>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	0.00	0.00
	<b>Total Capital Improvement Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,555.69</b>	<b>\$8,555.69</b>

**3.110.100 Building Loan Fund**

	<b>Beginning Fund Balance</b>	<b>61,737.42</b>	<b>61,737.42</b>
<i>Income</i>			
4.110.100	Building Loan Fund - Income	7,573.50	7,573.50
4.110.101	Building Loan Fund Income - Simply Giving	2,917.00	2,917.00
4.110.105	Building Loan Fund Motrgage Income	7,500.00	7,500.00
4.110.112	EFT Direct Offering - Income	96.80	96.80
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	0.00
4.190.105	Organ - Simply Giving	25.00	25.00
	<b>Total Building Fund Income</b>	<b>18,112.30</b>	<b>18,112.30</b>
	<b>Total Income</b>	<b><u>\$18,112.30</u></b>	<b><u>\$18,112.30</u></b>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	17,063.00	17,063.00
5.110.120	Organ Expense	0.00	0.00
	<b>Total Building Fund Expenses</b>	<b>17,063.00</b>	<b>17,063.00</b>
	<b>Total Expense</b>	<b><u>\$17,063.00</u></b>	<b><u>\$17,063.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$62,786.72</b>	<b>\$62,786.72</b>

**3.112.100 Community Toolbox Fund**

	<b>Beginning Fund Balance</b>	<b>1,832.73</b>	<b>1,832.73</b>
<i>Income</i>			
4.100.430	Community Toolbox - Income	6,836.90	6,836.90
	<b>Total Outreach Assimilation Income</b>	<b>6,836.90</b>	<b>6,836.90</b>
	<b>Total General Fund Income</b>	<b>6,836.90</b>	<b>6,836.90</b>
	<b>Total Income</b>	<b><u>\$6,836.90</u></b>	<b><u>\$6,836.90</u></b>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	0.00	0.00
	<b>Total Outreach Assim. Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,669.63</b>	<b>\$8,669.63</b>

**3.115.100 Columbarium Fund Balance**

	<b>Beginning Fund Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>
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**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 5 of 12

Account #      Account Name

Current Activity      YTD Activity

*Income*

4.115.100	Columbarium Fund - Income	0.00	0.00
	<b>Total Columbarium Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

*Expense*

5.115.100	Columbarium Fund - Expense	0.00	0.00
	<b>Total Columbarium Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**3.116.100 Intern Fund**

	<b>Beginning Fund Balance</b>	<b>7,000.00</b>	<b>7,000.00</b>
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*Income*

4.100.607	Intern - Income	0.00	0.00
	<b>General Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

*Expense*

5.100.607	Intern - Expense	1,000.00	1,000.00
	<b>General Fund-Expense</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total General Fund Expense</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Expense</b>	<b><u>\$1,000.00</u></b>	<b><u>\$1,000.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

**3.118.100 Concert Fund**

	<b>Beginning Fund Balance</b>	<b>4,086.00</b>	<b>4,086.00</b>
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*Income*

4.100.118	Concert - Income	(1,888.50)	(1,888.50)
	<b>Total Concert Fund Income</b>	<b>(1,888.50)</b>	<b>(1,888.50)</b>
	<b>Total Income</b>	<b><u>(\$1,888.50)</u></b>	<b><u>(\$1,888.50)</u></b>

*Expense*

5.100.118	Concert - Expense	1,888.50	1,888.50
	<b>Total Concert Fund Expense</b>	<b>1,888.50</b>	<b>1,888.50</b>
5.100.252	Concert Committee - Expense	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$1,888.50</u></b>	<b><u>\$1,888.50</u></b>
	<b>Ending Fund Balance</b>	<b>\$309.00</b>	<b>\$309.00</b>

**3.119.100 Daily Bread Fund**

	<b>Beginning Fund Balance</b>	<b>250.00</b>	<b>250.00</b>
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*Income*

4.119.100	Daily Bread - Income	0.00	0.00
	<b>Total Daily Bread - Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 6 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.119.100	Daily Bread - Expense	0.00	0.00
	<b>Total Daily Bread - Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>3.120.100 Mission + Endowment Fund</b>			
	<b>Beginning Fund Balance</b>	<b>3,493.97</b>	<b>3,493.97</b>
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.33	7.33
	<b>Total Mission + Endowment Fund - Income</b>	<b>7.33</b>	<b>7.33</b>
	<b>Total Income</b>	<b><u>\$7.33</u></b>	<b><u>\$7.33</u></b>
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	<b>Total Mission + Endowment Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$3,501.30</b>	<b>\$3,501.30</b>
<b>3.121.100 Mission + Reserve Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.121.100	Mission+ Reserve Fund Income	0.00	0.00
4.121.105	Mission+ Reserve Fund Interest	0.00	0.00
	<b>Total Mission + Reserve Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	<b>Total Mission + Reserve Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.122.100 Mission + Memorial Fund</b>			
	<b>Beginning Fund Balance</b>	<b>27,762.68</b>	<b>27,762.68</b>
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	58.29	58.29
	<b>Total Mission + Memorial Fund Income</b>	<b>58.29</b>	<b>58.29</b>
	<b>Total Income</b>	<b><u>\$58.29</u></b>	<b><u>\$58.29</u></b>
<i>Expense</i>			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	<b>Total Mission + Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$27,820.97</b>	<b>\$27,820.97</b>
<b>3.123.100 Missiom + Youth Ministry Fund Reserve</b>			
	<b>Beginning Fund Balance</b>	<b>30,784.38</b>	<b>30,784.38</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 7 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	64.63	64.63
	<b>Total Mission + Youth Fund Income</b>	<b>64.63</b>	<b>64.63</b>
	<b>Total Income</b>	<b><u>\$64.63</u></b>	<b><u>\$64.63</u></b>
<i>Expense</i>			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	<b>Total Mission + Youth Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$30,849.01</b>	<b>\$30,849.01</b>
<b>3.124.100</b>	<b>Mission + General Fund Reserve</b>		
	<b>Beginning Fund Balance</b>	<b>119,656.12</b>	<b>119,656.12</b>
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	251.22	251.22
	<b>Total Mission + General Fund Income</b>	<b>251.22</b>	<b>251.22</b>
	<b>Total Income</b>	<b><u>\$251.22</u></b>	<b><u>\$251.22</u></b>
<i>Expense</i>			
5.124.100	Mission + General Fund - Expense	0.00	0.00
	<b>Total Mission + General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$119,907.34</b>	<b>\$119,907.34</b>
<b>3.125.100</b>	<b>Mission+ Building Fund Reserve</b>		
	<b>Beginning Fund Balance</b>	<b>41,032.99</b>	<b>41,032.99</b>
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	86.15	86.15
	<b>Total Mission + Building Fund Income</b>	<b>86.15</b>	<b>86.15</b>
	<b>Total Income</b>	<b><u>\$86.15</u></b>	<b><u>\$86.15</u></b>
<i>Expense</i>			
5.125.100	Mission + Building Fund Expense	0.00	0.00
	<b>Total Mission+ Building Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$41,119.14</b>	<b>\$41,119.14</b>
<b>3.126.100</b>	<b>UBS Financial Fund</b>		
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
	<b>Total UBS Financial Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 8 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.126.100	UBS Financial - Expense	0.00	0.00
	<b>Total UBS Financial Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.127.100 Charles Schwab Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.127.100	Charles Schwab - Income	0.00	0.00
	<b>Total Charles Schwab Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00
	<b>Total Charles Schwab Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.128.100 Thrivent Choice Dollars Fund</b>			
	<b>Beginning Fund Balance</b>	<b>1,151.00</b>	<b>1,151.00</b>
<i>Income</i>			
4.128.100	Thrivent Choice Dollars - Income	0.00	0.00
	<b>Total Thrivent Choice Dollars Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	<b>Total Thrivent Choice Dollars Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>
<b>3.130.100 Memorial Fund</b>			
	<b>Beginning Fund Balance</b>	<b>4,470.46</b>	<b>4,470.46</b>
<i>Income</i>			
4.130.100	Memorial Fund Income	1,540.00	1,540.00
	<b>Total Memorial Fund Income</b>	<b>1,540.00</b>	<b>1,540.00</b>
	<b>Total Income</b>	<b><u>\$1,540.00</u></b>	<b><u>\$1,540.00</u></b>
<i>Expense</i>			
5.130.100	Memorial Fund - Expense	0.00	0.00
	<b>Total Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$6,010.46</b>	<b>\$6,010.46</b>
<b>3.131.100 Memorial Fund - Stained Glass</b>			
	<b>Beginning Fund Balance</b>	<b>17,405.25</b>	<b>17,405.25</b>



**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 9 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	<b>Total Memorial Stained Glass Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	<b>Total Memorial Stained Glass Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$17,405.25</b>	<b>\$17,405.25</b>
<b>3.132.100</b>	<b>Memorial Fund - Eagle Scout</b>		
	<b>Beginning Fund Balance</b>	<b>700.00</b>	<b>700.00</b>
<i>Income</i>			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	<b>Total Memorial Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	<b>Total Memorial Eagle Scout Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>3.133.100</b>	<b>Memorial Fund - Landscaping Balance</b>		
	<b>Beginning Fund Balance</b>	<b>2,180.04</b>	<b>2,180.04</b>
<i>Income</i>			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	<b>Total Memorial Fund - Landscaping Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	<b>Total Memorial Fund - Landscaping Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$2,180.04</b>	<b>\$2,180.04</b>
<b>3.135.100</b>	<b>SBA Paycheck Fund</b>		
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	<b>Total SBA Paycheck Loan - Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	<b>Total SBA Paycheck Loan Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.140.100</b>	<b>Youth Retreat Fund</b>		

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 10 of 12

Account #	Account Name	Current Activity	YTD Activity
	<b>Beginning Fund Balance</b>	<b>4,532.06</b>	<b>4,532.06</b>
<b><i>Income</i></b>			
4.140.100	Youth Retreat - Income	200.00	200.00
	<b>Total Youth Retreat Fund Income</b>	<b>200.00</b>	<b>200.00</b>
	<b>Total Income</b>	<b><u>\$200.00</u></b>	<b><u>\$200.00</u></b>
<b><i>Expense</i></b>			
5.140.100	Youth Retreat - Expense	0.00	0.00
	<b>Total Youth Retreat Fund Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$4,732.06</b>	<b>\$4,732.06</b>
<b>3.150.100 Sunday School Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Income</i></b>			
4.150.100	Sunday School Mission - Income	0.00	0.00
	<b>Total Sunday School Prj Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><i>Expense</i></b>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
	<b>Total Sun. Sch. Proj. Fund Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.160.100 Religious Scholarship Fund</b>			
	<b>Beginning Fund Balance</b>	<b>560.00</b>	<b>560.00</b>
<b><i>Income</i></b>			
4.160.100	Religious Scholar. - Income	0.00	0.00
	<b>Total Religious Scholarship Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><i>Expense</i></b>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
	<b>Total Religious Scholarship Fund Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$560.00</b>	<b>\$560.00</b>
<b>3.180.100 Thank You Fund</b>			
	<b>Beginning Fund Balance</b>	<b>6,093.25</b>	<b>6,093.25</b>
<b><i>Income</i></b>			
4.180.100	Thank You Offering - Income	285.90	285.90
4.180.105	Thank You Offer Simply Giving	145.00	145.00
	<b>Total Thank You Fund Income</b>	<b>430.90</b>	<b>430.90</b>
	<b>Total Income</b>	<b><u>\$430.90</u></b>	<b><u>\$430.90</u></b>
<b><i>Expense</i></b>			
5.180.100	Thank You - Expense	0.00	0.00
	<b>Total Thank You Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 11 of 12

Account #	Account Name	Current Activity	YTD Activity
	<b>Ending Fund Balance</b>	<b>\$6,524.15</b>	<b>\$6,524.15</b>
<b>3.185.100</b>	<b>Nursery Enhancements Fund</b>		
	<b>Beginning Fund Balance</b>	<b>521.77</b>	<b>521.77</b>
	<i>Income</i>		
4.185.100	Nursery Enhancements Inc.	0.00	0.00
	<b>Total Nursery Enhance Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<i>Expense</i>		
5.185.125	Nursery Enhancement	0.00	0.00
	<b>Total Nursery Enhance Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$521.77</b>	<b>\$521.77</b>
<b>3.190.100</b>	<b>Parking Lot Upgrade Fund</b>		
	<b>Beginning Fund Balance</b>	<b>8,033.35</b>	<b>8,033.35</b>
	<i>Income</i>		
4.100.777	Parking Lot Upgrade Income	0.00	0.00
	<b>Total Parking Lot Upgrade Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<i>Expense</i>		
5.100.177	Parking Lot Upgrade Expense	0.00	0.00
	<b>Total Parking Lot Upgrade Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,033.35</b>	<b>\$8,033.35</b>
<b>3.200.100</b>	<b>Prayer Shawl Fund</b>		
	<b>Beginning Fund Balance</b>	<b>20.00</b>	<b>20.00</b>
	<i>Income</i>		
4.200.100	Prayer Shawl - Income	0.00	0.00
	<b>Total Prayer Shawl Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<i>Expense</i>		
5.200.100	Prayer Shawl - Expense	0.00	0.00
	<b>Total Prayer Shawl Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>3.205.100</b>	<b>Worship Enhancements Fund</b>		
	<b>Beginning Fund Balance</b>	<b>255.18</b>	<b>255.18</b>
	<i>Income</i>		
4.205.100	Worship Enhancements Inc.	0.00	0.00
	<b>Total Worship Enhance Fund Inc</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<i>Expense</i>		
5.205.100	Worship Enhancements Exp.	0.00	0.00
	<b>Total Worship Enhancements Fund Expense</b>	<b>0.00</b>	<b>0.00</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 01/31/2025**

Tuesday, February 04, 2025

Page 12 of 12

Account #	Account Name	Current Activity	YTD Activity
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$255.18</b>
<b>3.210.000 Worship &amp; Music Fund</b>			
		<b>Beginning Fund Balance</b>	<b>1,975.67</b>
<i>Income</i>			
4.100.155	Worship & Music Fund - Income	0.00	0.00
		<b>Total Worship &amp; Music Fund Income</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	0.00	0.00
		<b>Total Worship &amp; Music Fund Expense</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$1,975.67</b>
<b>3.405.100 50th Anniversary Fund Balance</b>			
		<b>Beginning Fund Balance</b>	<b>0.00</b>
<i>Income</i>			
4.100.405	50th Anniversery - Income	0.00	0.00
		<b>Total Outreach Assimilation Income</b>	<b>0.00</b>
		<b>Total General Fund Income</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.100.405	50th Anniversary	0.00	0.00
		<b>Total Outreach Assim. Expenses</b>	<b>0.00</b>
		<b>Total General Fund Expense</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$0.00</b>

**2014 - 2024 BUILDING FUND AND GENERAL FUND ANALYSIS**

	2015 Building Fund		2016 Building Fund		2017 Building Fund		2018 Building Fund		2019 Building Loan Fund	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	Budget \$12,563		Budget \$12,563		Budget \$12,563		Budget \$12,563		Budget \$12,563	
January	\$11,326	\$12,563	\$14,104	\$12,563	\$15,719	\$12,563	\$10,105	\$12,563	\$10,927	\$12,563
February	\$9,677	\$12,563	\$10,433	\$12,563	\$9,946	\$12,563	\$10,391	\$12,563	\$11,268	\$12,563
March	\$13,928	\$12,563	\$12,601	\$12,563	\$11,919	\$12,563	\$11,344	\$12,563	\$11,129	\$12,563
April	\$11,782	\$12,563	\$11,296	\$12,563	\$12,068	\$12,563	\$11,727	\$12,563	\$10,604	\$12,563
May	\$13,661	\$12,563	\$16,361	\$12,563	\$10,941	\$12,563	\$16,946	\$12,563	\$10,472	\$12,563
June	\$24,294	\$12,563	\$10,557	\$12,563	\$14,204	\$12,563	\$13,803	\$12,563	\$13,222	\$12,563
July	\$11,587	\$12,563	\$11,346	\$12,563	\$10,214	\$12,563	\$10,975	\$12,563	\$18,430	\$12,563
August	\$10,071	\$12,563	\$12,120	\$12,563	\$13,026	\$12,563	\$9,853	\$12,563	\$10,065	\$12,563
September	\$10,852	\$12,563	\$11,960	\$12,563	\$10,648	\$12,563	\$45,773	\$12,563	\$11,871	\$12,563
October	\$11,122	\$12,563	\$16,832	\$12,563	\$11,755	\$12,563	\$13,106	\$12,563	\$11,863	\$12,563
November	\$14,222	\$12,563	\$12,113	\$12,563	\$12,482	\$12,563	\$10,859	\$12,563	\$16,443	\$12,563
December	\$14,312	\$12,563	\$22,035	\$12,563	\$15,210	\$12,563	\$13,756	\$12,563	\$21,751	\$12,563
YTD Avg.	\$13,070	\$12,563	\$13,480	\$12,563	\$12,344	\$12,563	\$14,887	\$12,563	\$13,170	\$12,563
YTD Total	\$156,834	\$150,756	\$161,759	\$150,756	\$148,134	\$150,756	\$178,639	\$150,756	\$158,045	\$150,756
Year End	<b>6,078</b>		<b>11,003</b>		<b>(2,622)</b>		<b>27,883</b>		<b>7,289</b>	
	2015 General Fund		2016 General Fund		2017 General Fund		2018 General Fund		2019 General Fund	
	Budget \$35,349		Budget \$36,158		Budget \$37,703		Budget \$35,279		Budget \$36,106	
January	\$27,497	\$29,084	\$40,573	\$33,575	\$34,188	\$38,665	\$33,013	\$45,992	\$28,979	\$40,275
February	\$27,035	\$40,526	\$28,987	\$34,457	\$34,392	\$33,782	\$33,088	\$31,979	\$37,422	\$35,756
March	\$39,309	\$34,503	\$39,725	\$37,591	\$37,448	\$36,337	\$29,279	\$41,831	\$39,753	\$40,413
April	\$30,192	\$33,889	\$28,738	\$30,843	\$38,680	\$36,644	\$43,590	\$35,921	\$42,079	\$35,325
May	\$34,472	\$33,840	\$39,430	\$33,376	\$29,196	\$29,525	\$29,030	\$34,372	\$27,884	\$34,191
June	\$23,290	\$31,740	\$26,849	\$32,397	\$38,584	\$32,081	\$30,079	\$31,997	\$35,822	\$34,971
July	\$29,505	\$31,451	\$37,195	\$29,798	\$30,934	\$31,023	\$28,949	\$34,509	\$27,106	\$34,816
August	\$34,925	\$25,347	\$32,557	\$34,990	\$33,084	\$34,106	\$27,157	\$34,082	\$27,631	\$37,145
September	\$24,830	\$32,819	\$32,755	\$32,967	\$36,276	\$36,844	\$34,815	\$37,230	\$35,224	\$34,464
October	\$27,933	\$31,386	\$39,086	\$33,113	\$38,506	\$34,322	\$39,271	\$34,521	\$47,564	\$36,744
November	\$50,257	\$29,839	\$36,745	\$31,863	\$36,090	\$31,631	\$29,702	\$32,779	\$29,728	\$33,814
December	\$54,876	\$36,903	\$49,352	\$34,379	\$39,461	\$35,481	\$58,486	\$37,115	\$83,746	\$41,451
YTD Avg.	\$33,677	\$32,611	\$35,999	\$33,279	\$35,570	\$34,203	\$34,705	\$36,027	\$38,578	\$36,614
YTD Total	\$404,120	\$391,326	\$431,991	\$399,349	\$426,839	\$410,441	\$416,458	\$432,328	\$462,938	\$439,365
Year End	<b>12,794</b>		<b>32,641</b>		<b>16,398</b>		<b>(15,870)</b>		<b>23,574</b>	

**2014 - 2024 BUILDING FUND AND GENERAL FUND ANALYSIS**

	2020 Building Loan Fund		2021 Building Loan Fund		2022 Building Loan Fund		2023 Building Loan Fund		2024 Building Loan Fund	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
January	\$10,521	\$12,563	\$28,653	\$12,563	\$9,785	\$12,563	\$12,419	\$12,563	\$11,997	\$12,563
February	\$12,092	\$12,563	\$13,234	\$12,563	\$11,524	\$12,563	\$11,082	\$12,563	\$9,799	\$12,563
March	\$10,475	\$12,563	\$10,431	\$12,563	\$11,044	\$12,563	\$10,956	\$12,563	\$10,924	\$12,563
April	\$13,290	\$7,198	\$12,029	\$12,563	\$9,575	\$12,563	\$11,016	\$12,563	\$11,117	\$12,563
May	\$11,537	\$7,502	\$13,160	\$12,563	\$10,913	\$12,563	\$10,825	\$12,563	\$11,765	\$12,563
June	\$9,205	\$12,563	\$10,955	\$12,563	\$9,364	\$12,563	\$11,316	\$12,563	\$17,095	\$12,563
July	\$10,190	\$12,563	\$21,997	\$12,563	\$11,729	\$12,563	\$11,325	\$12,563	\$9,357	\$12,563
August	\$10,314	\$12,563	\$9,871	\$12,563	\$9,073	\$12,563	\$12,242	\$12,563	\$9,086	\$12,563
September	\$9,298	\$12,563	\$12,053	\$12,563	\$11,524	\$12,563	\$11,739	\$12,563	\$12,061	\$12,563
October	\$8,905	\$12,563	\$9,439	\$12,563	\$10,846	\$12,563	\$12,203	\$12,563	\$35,450	\$12,563
November	\$10,305	\$12,563	\$9,134	\$12,563	\$9,920	\$12,563	\$11,583	\$12,563	\$10,729	\$12,563
December	\$11,084	\$12,563	\$11,487	\$12,563	\$43,163	\$12,563	\$33,035	\$12,563	\$17,300	\$12,563
<b>YTD Avg.</b>	<b>\$10,602</b>	<b>\$11,694</b>	<b>\$13,537</b>	<b>\$12,563</b>	<b>\$13,205</b>	<b>\$12,563</b>	<b>\$13,312</b>	<b>\$12,563</b>	<b>\$13,890</b>	<b>\$12,563</b>
<b>YTD Total</b>	<b>\$127,219</b>	<b>\$140,330</b>	<b>\$162,446</b>	<b>\$150,756</b>	<b>\$158,461</b>	<b>\$150,756</b>	<b>\$159,740</b>	<b>\$150,756</b>	<b>\$166,680</b>	<b>\$150,756</b>
<b>Year End</b>	<b>(13,110)</b>		<b>11,690</b>		<b>7,705</b>		<b>8,984</b>		<b>15,924</b>	
	2020 General Fund		2021 General Fund		2022 General Fund		2023 General Fund		2024 General Fund	
	Budget \$36,005		Budget \$29,095		Budget \$31,034		Budget \$32,504		Budget \$36,437	
January	\$31,484	\$44,789	\$37,281	\$22,992	\$28,846	\$26,898	\$35,877	\$32,455	\$30,945	\$28,778
February	\$35,558	\$35,200	\$34,091	\$25,882	\$30,267	\$28,617	\$28,550	\$31,073	\$38,374	\$46,457
March	\$33,138	\$35,797	\$21,288	\$27,793	\$27,836	\$33,350	\$23,941	\$29,469	\$43,376	\$32,802
April	\$38,317	\$24,084	\$34,578	\$25,014	\$31,985	\$24,854	\$38,562	\$26,475	\$25,344	\$31,473
May	\$34,399	\$15,524	\$27,433	\$23,027	\$25,275	\$28,983	\$29,639	\$22,206	\$32,384	\$38,988
June	\$30,363	\$23,085	\$27,098	\$25,998	\$20,478	\$24,835	\$24,629	\$33,128	\$29,436	\$32,035
July	\$28,629	\$35,879	\$45,581	\$38,115	\$26,284	\$24,647	\$26,066	\$22,837	\$22,628	\$29,237
August	\$27,221	\$30,984	\$26,742	\$24,719	\$20,841	\$23,299	\$26,314	\$39,500	\$23,939	\$28,942
September	\$32,448	\$29,633	\$30,524	\$26,589	\$30,473	\$24,695	\$25,423	\$29,228	\$32,065	\$33,420
October	\$23,773	\$36,718	\$27,422	\$25,276	\$25,872	\$25,343	\$32,696	\$37,152	\$46,350	\$31,886
November	\$28,600	\$30,245	\$22,097	\$25,564	\$28,045	\$30,010	\$22,922	\$28,332	\$30,856	\$35,203
December	\$40,665	\$50,442	\$54,146	\$28,732	\$32,160	\$29,434	\$62,226	\$38,815	\$47,492	\$30,318
<b>YTD Avg.</b>	<b>\$32,050</b>	<b>\$32,698</b>	<b>\$32,357</b>	<b>\$26,642</b>	<b>\$27,363</b>	<b>\$27,080</b>	<b>\$31,404</b>	<b>\$30,889</b>	<b>\$33,599</b>	<b>\$33,295</b>
<b>YTD Total</b>	<b>\$384,597</b>	<b>\$392,379</b>	<b>\$388,280</b>	<b>\$319,701</b>	<b>\$328,361</b>	<b>\$324,964</b>	<b>\$376,845</b>	<b>\$370,669</b>	<b>\$403,189</b>	<b>\$399,540</b>
<b>Year End</b>	<b>(7,783)</b>		<b>68,579</b>		<b>3,397</b>		<b>6,176</b>		<b>3,649</b>	